

## DR-2 Disclosure Summary Page

DR-2

<b>Sioux County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2014	
<b>County:</b>	Sioux	<b>Adjusted Due Date</b>	1/21/2014	
<b>District:</b>	0	<b>Filed Date</b>	1/8/2014 4:34:16 PM	
<b>Committee Code:</b>	9170	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2013	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Schaap	<b>First Name:</b>	Barbara	<b>MI:</b>	K
<b>Address:</b>	103 Andrews Court				
<b>City:</b>	Alton	<b>State:</b>	IA	<b>Zip Code:</b>	51003
<b>Phone:</b>	712-441-6431				
<b>E-Mail:</b>	brbrschp@gmail.com				

## Chairperson

<b>Last Name:</b>	Van Es	<b>First Name:</b>	Kimberly	<b>MI:</b>	
<b>Address:</b>	1443 Crown Ridge Dr				
<b>City:</b>	Sioux Center	<b>State:</b>	IA	<b>Zip Code:</b>	51250
<b>Phone:</b>	712-722-1440				
<b>E-Mail:</b>	jvanes@mtcnet.net				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$36.53</b>
<b>Schedule A: Cash Contributions Total</b>	\$370.09
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$406.62</b>
<b>Schedule B: Expenditure Total</b>	\$153.21
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$253.41</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Sioux County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/15/2013	Check #	VanEs, Kim 1443 Crown Ridge Dr Sioux Center, IA 51250	None	\$100.00	
check number not available					
4/4/2013	Check #	Charleston, Robert&Lucy 619 1st Ave NE Sioux Center, IA 51250	None	\$20.00	
cash					
4/4/2013	Check # 2594	Cirulis, Anita 609 Florida Ave SW Apt8 Orange City, IA 51041	None	\$20.00	
4/4/2013	Check # 6846	Grond, Steve&Greta 1321 8th St Hull, IA 51239	None	\$25.00	
4/4/2013	Check # 4454	Riggle, John&Viola 1002 Hartford Pl SE Orange City, IA 51041	None	\$30.00	
4/30/2013	Check #	Iowa State Bank 105 Albany Avenue SE Orange City, IA 51041	None	\$0.01	
5/31/2013	Check #	Iowa State Bank 105 Albany Avenue SE Orange City, IA 51041	None	\$0.01	
6/30/2013	Check #	Iowa State Bank 105 Albany Avenue SE Orange City, IA 51041	None	\$0.01	
7/31/2013	Check #	Iowa State Bank 105 Albany Avenue SE Orange City, IA 51041	None	\$0.01	
8/6/2013	Check # 1054	Schaap, Barbara K 103 Andrews Court Alton, IA 51003	None	\$50.00	
8/31/2013	Check #	Iowa State Bank 105 Albany Avenue SE Orange City, IA 51041	None	\$0.01	
9/30/2013	Check #	Iowa State Bank 105 Albany Avenue SE Orange City, IA 51041	None	\$0.01	

**Schedule A: Contributions****Sch-A**

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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/31/2013	Check #	Iowa State Bank 105 Albany Avenue SE Orange City, IA 51041	None	\$0.01	
11/4/2013	Check # 3958	Charleston, Robert&Lucy 619 1st Ave NE Sioux Center, IA 51250	None	\$25.00	
11/14/2013	Check # 8286	VanEs, Robert 1060 7th Ave SE Sioux Center, IA 51250	None	\$100.00	
11/30/2013	Check #	Iowa State Bank 105 Albany Avenue SE Orange City, IA 51041	None	\$0.01	
12/31/2013	Check #	Iowa State Bank 105 Albany Avenue SE Orange City, IA 51041	None	\$0.01	

<b>Total Regular Contributions</b>	<b>\$370.09</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$370.09</b>

**Schedule B: Expenditures****Sch-B**

<b>Sioux County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/11/2013	Check # N/A	Schaap, Barbara K 103 Andrews Court Alton, IA 51003	Travel	\$29.60
reimbursement for gas to Ft Dodge 4th District mtg Dec 1, 2012				
2/13/2013	Check # N/A	Sioux County Auditor 210 Central Ave SW Orange City, IA 51041	Other Expenditure	\$10.00
paymt for Sioux County registered voter list				
6/25/2013	Check # N/A	Schaap, Barbara K 103 Andrews Court Alton, IA 51003	Travel	\$29.90
reimbursement for gas to Ft Dodge Iowa 4th District Democratic mtg April 13, 2013				
8/16/2013	Check # N/A	Sanaa's Gourmet Restaurant 401 E 8th St, Ste 100 Sioux Falls, SD 57103	Salary & Gratuity	\$40.00
for Deb Fischer CI, Plain Conversation Speaker on Affordable Health Care. Gift certif for travel from Sioux Falls to Sioux Center				
9/20/2013	Check # N/A	Riggle, John&Viola 1002 Hartford Pl SE Orange City, IA 51041	Travel	\$43.71
reimbursement for gas to Ft Dodge for Iowa 4th Dist Democratic Workshop on Aug 31, 2013				

<b>Total Amount</b>	<b>\$153.21</b>
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